

**HHSC FINANCIAL STATISTICAL REPORT (FSR)**

MCO Name: **Amerigroup / Anthem**  
 State Fiscal Year: **2018**  
 Submission Date: **7/2/2018**  
 Submission Type: **Quarterly**

Program: All  
 Service Area: All  
 Rptg Period End Date: **5/31/2018**

**Do not include any MMP costs in the Admin FSR.**

**Part 1: Administrative Expenses**

Incurred Months:	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	YTD
<b>HHSC Managed Care contract costs</b>													
1 Salaries, wages, and benefits (excl. bonuses)	2,437,877.70	2,513,648.39	2,620,600.98	2,630,596.79	2,697,632.22	2,480,743.57	2,713,255.86	2,603,438.81	2,522,514.52				\$23,220,309
2 Bonuses	158,588	176,856	179,045	176,298	167,625	146,862	167,582	162,392	175,752				1,511,001
3 Rent, Lease, or Mortgage Payment for Office Space	52,281	55,794	66,506	72,158	59,811	62,478	61,944	42,496	48,779				522,247
4 Utilities (if not incl. in rent), excl. Phone/Telecom	-	-	-	-	-	-	-	-	-				0
5 Phone / Telecom / Cell phones / T1 / Broadband	36,147	52,635	39,147	36,775	39,461	39,002	37,734	38,668	29,989				349,559
6 Equipment Lease or Rent, excl. Phone/Telecom	23,362	24,829	11,133	15,324	10,851	17,480	9,468	24,383	9,166				145,995
7 Computer hardware/Software purch., uncapitalized	-	-	-	-	-	-	-	-	-				0
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	-	-	-	-	-	-	-	-	-				0
9 Maintenance, Repairs, Custodial, and Security	1,795	1,349	3,654	864	7,523	1,545	9,417	56,402	15,897				98,445
10 Supplies, Postage, Freight, Printing	48,100	38,992	31,030	29,526	25,601	40,052	26,533	29,381	19,725				288,940
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	103,179	134,378	93,931	124,224	142,398	83,853	175,133	178,594	415				1,036,107
12 Travel Expenses	48,137	51,190	47,660	40,727	42,967	44,996	52,010	48,141	38,007				413,835
13 Marketing, PR, and Outreach (excl. Salaries)	60,135	66,227	70,805	106,576	40,490	95,559	106,678	64,220	107,389				718,079
14 Taxes (excl. income taxes & premium taxes) & Licensing	1,138	607	1,072	347	694	491	762	2,384	883				8,378
15 Insurance	-	-	-	-	-	-	-	-	-				0
16 Depreciation & Amortization	-	-	-	-	-	-	-	-	-				0
17 Other Administrative Expenses	16,079	(43,195)	9,133	39,527	1,537	7,995	2,076	13,040	12,990				59,181
18 Subtotal (specified in-house services)	2,986,818	3,073,311	3,173,716	3,272,941	3,236,590	3,021,057	3,362,593	3,263,541	2,981,507	0	0	0	28,372,075
19 Outsourced services (Non-Capitated Arrangements)	305,429	301,713	299,990	298,796	286,011	285,677	286,194	283,369	277,972				2,625,152
20 Outsourced services (Capitated Arrangements)	140,312	139,386	139,263	139,132	138,004	137,470	136,993	135,509	133,045				1,239,115
21 PBM Admin Fees - Fees based on \$PMPM													0
22 PBM Admin Fees - Fees based on transaction volume	2,178,532.01	2,282,857.19	2,333,775.40	2,341,453.34	2,200,235.49	2,467,414.72	2,121,084.75	2,158,923.29	2,133,698.78				20,217,975
23 PBM Fees - Other													0
24 Corporate Allocations	10,420,465	11,172,029	11,060,504	12,063,373	11,184,841	10,045,341	10,801,332	11,291,281	11,840,321				99,879,487
25 <b>Total Administrative Expenses</b>	<b>\$16,031,556</b>	<b>\$16,969,296</b>	<b>\$17,007,249</b>	<b>\$18,115,696</b>	<b>\$17,045,682</b>	<b>\$15,956,960</b>	<b>\$16,708,197</b>	<b>\$17,132,623</b>	<b>\$17,366,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,333,804</b>

**Not Included in Total Administrative Above:**

26 Total Administrative Value Added Services	24,098	67,639	39,438	835	-	6,375	155	1,468	7,664				147,672
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	Multiplan - \$2,625,152												
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	Dentaquest - \$37,045 Superior Vision - \$1,202,070												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.